

ILLINOIS COMMERCE COMMISSION
ILLINOIS PUBLIC WATER AND SEWER UTILITIES
NUMBER OF CUSTOMERS AND ANNUAL REVENUES

Based on the 2003 Annual Report Filed in 2004

| UTILITIES | | WATER | SEWER | WATER AND SEWER | NUMBER OF CUSTOMERS | | ANNUAL REVENUES | | |
|---|----------------|-------|-------|-----------------------|------------------------|--------|-----------------|------------|-------------|
| | | | | | Water | Sewer | Water | Sewer | Total |
| 1. Apple Canyon Utility Company | ¹ | X | | | 2,674 | | 266,795 | | 266,795 |
| 2. AQUA Illinois, Inc. | ⁵ | | | X | 54,463 | 10,853 | 24,366,941 | 5,177,265 | 29,544,206 |
| 3. Bahl Water Corporation | | X | | | 240 | | 35,363 | | 35,363 |
| 4. Camelot Utilities, Inc. | ¹ | | | X | 213 | 212 | 88,701 | 102,028 | 190,729 |
| 5. Cedar Bluff Utilities, Inc. | ¹ | | X | | | 130 | | 46,153 | 46,153 |
| 6. Cedar Water Company, Inc. | | X | | | 59 | | 16,938 | | 16,938 |
| 7. Charmar Water Company | ¹ | X | | | 53 | | 20,438 | | 20,438 |
| 8. Cherry Hill Water Company | ¹ | X | | | 236 | | 85,144 | | 85,144 |
| 9. Clarendon Water Company | ¹ | X | | | 267 | | 120,710 | | 120,710 |
| 10. Colonial Meadows Water Company | ⁻ | X | | | | | | | 0 |
| 11. County Line Water Company | ¹ | X | | | 114 | | 31,312 | | 31,312 |
| 12. Crystal Clear Water Company | ² | X | | | 296 | | 54,883 | | 54,883 |
| 13. Del Mar Water Company | ^{1,4} | X | | | 83 | | 26,080 | | 26,080 |
| 14. Eastwood Manor Water Company | | X | | | 325 | | 60,278 | | 60,278 |
| 15. Ellwood Green's Utility Corporation | | | X | | | 145 | | 53,840 | 53,840 |
| 16. Emmett Utilities, Inc. | | | | X | 21 | 21 | 8,423 | 12,248 | 20,671 |
| 17. Ferson Creek Utilities Company | ¹ | | | X | 378 | 374 | 115,219 | 133,166 | 248,385 |
| 18. Forestview Utilities Corporation | | | X | | | 25 | | 4,470 | 4,470 |
| 19. Galena Territory Utilities, Inc. | ¹ | | | X | 1,962 | 727 | 520,824 | 205,772 | 726,596 |
| 20. Great Northern Utilities, Inc. | ¹ | X | | | 361 | | 107,576 | | 107,576 |
| 21. Harbor Ridge Utilities, Inc. | ^{1,4} | | | X | 297 | 295 | 77,756 | 28,432 | 106,188 |
| 22. Highland Shores Water Company | ² | X | | | 644 | | 112,480 | | 112,480 |
| 23. Holiday Hills Utilities, Inc. | ¹ | X | | | 246 | | 58,594 | | 58,594 |
| 24. Illinois-American Water Company | ⁴ | | | X | 266,931 | 29,003 | 141,256,271 | 10,733,424 | 151,989,695 |
| 25. Killarney Water Company | ¹ | X | | | 351 | | 75,563 | | 75,563 |
| 26. Lake Holiday Utilities Corporation | ¹ | X | | | 2,094 | | 494,358 | | 494,358 |
| 27. Lake Marian Water Company | ¹ | X | | | 284 | | 120,683 | | 120,683 |
| 28. Lake Wildwood Utilities Corporation | ¹ | X | | | 1,797 | | 198,828 | | 198,828 |
| 29. McHenry Shores Water Company | ² | X | | | 525 | | 110,095 | | 110,095 |
| 30. Medina Utilities Corporation | ¹ | | X | | | 371 | | 228,954 | 228,954 |
| 31. New Landing Utility, Inc. | | | | X | 1,004 | 851 | 91,757 | 74,807 | 166,564 |
| 32. Nordic Park Water & Sewage Disposal Company | ³ | X | | | 158 | | 41,811 | | 41,811 |

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|--|--------------|-------|-------|-----------------------|------------------------|--------|-----------------|------------|-------------|
| | | | | | Water | Sewer | Water | Sewer | Total |
| 33. Northern Hills Water and Sewer Company | ¹ | | | X | 172 | 184 | 41,033 | 47,485 | 88,518 |
| 34. Northern Illinois Investment Group, Inc. | | X | | | 87 | | 26,168 | | 26,168 |
| 35. Northern Illinois Utilities, Inc. | ² | X | | | 341 | | 84,291 | | 84,291 |
| 36. Nunda Utility Company | | X | | | 170 | | 32,715 | | 32,715 |
| 37. Powers Water Company, Inc. | | X | | | 66 | | 36,523 | | 36,523 |
| 38. Rockvale Corporation | | | | X | 115 | 4 | 37,248 | 553 | 37,801 |
| 39. Silvis Heights Water Corporation | | X | | | 496 | | 86,114 | | 86,114 |
| 40. South Beloit Water, Gas and Electric Company | | X | | | 2,221 | | 535,262 | | 535,262 |
| 41. Sundale Utilities, Inc. | | | | X | 512 | 512 | 96,248 | 106,424 | 202,672 |
| 42. Valentine Water Service, Inc. | ¹ | X | | | 71 | | 30,774 | | 30,774 |
| 43. Walk-Up Woods Water Company | ¹ | X | | | 221 | | 62,588 | | 62,588 |
| 44. Westlake Utilities, Inc. | ¹ | | | X | 246 | 238 | 82,411 | 91,105 | 173,516 |
| 45. Whispering Hills Water Company | ¹ | X | | | 2,315 | | 659,130 | | 659,130 |
| 46. Wildwood Utility Company | ¹ | X | | | 196 | | 43,225 | | 43,225 |
| 47. Wonder Lake Water Company | ² | X | | | 414 | | 74,194 | | 74,194 |
| 48. Woodlawn Utilities Corporation | ³ | | | X | 91 | 90 | 19,173 | 19,760 | 38,933 |
| TOTAL | | 31 | 4 | 13 | 343,810 | 44,035 | 170,510,918 | 17,065,886 | 187,576,804 |

DISCLAIMER: While an effort has been made to insure the accuracy of these statistics, it is not possible to vouch for their complete accuracy.

* No Annual Report was filed or Annual Report was incomplete.

¹ Utilities, Inc. is the parent company of each of these operating subsidiaries. Each subsidiary operates separately and files Annual Reports separately.

² Thomas P. Matthews is owner and operator of each of these utilities.

³ Woodlawn Utilities acquired all of the stock of Nordic Park, however these utilities continue to operate separately and file Annual Reports separately.

⁴ These utilities include revenues collected through purchase water or sewage treatment charges.

^b AQUA's name was changed from Consumers Illinois Water Company in 2003.